

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 08/09/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	79,985.21
	City Chamberlain	July 2013 utility invoices for all City departments	34,803.06
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,532.43
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - July 2013 usage	16,147.44
	Thatcher Company of New York	4,328 gals of 30% Sodium Thiosulfate - WPCP - July 2013	12,312.49
	Surpass Chemical Co.	6,002 gallons of 15% sodium hypochlorite - WPCP - July 2013	4,888.63
	Verizon Wireless	Mobile phone billing monthly charges - June/July 2013 - all departments	4,156.14
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 1,007.2 gallons - Police - July 2013	3,230.78
	Platinum Plus for Business	Police credit card - IT equip/meals/travel/confs/supplies - June/July 2013	3,066.36
	NYS Electric & Gas	Electricity & gas charges for July 2013 - Police generator & Compost Plant	2,676.13
	Postmaster - USPO	Advance postage for presorted 1st class invoice mailing - Data Proc - August 201	2,460.00
	Bill McBride Chevrolet	Repairs to 2004 & 2006 Tahoe's & 2003 Impala - Police - July 2013	2,325.92
	Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection - July 2013	1,660.00
	Foster's	Portable toilet rentals for Mayor's Cup 4th of July - July 2013	1,660.00
	Glens Falls National Bank	Lock box fees July 2013 - Data Processing	1,504.01
	Dyntek Services Inc.	SYMC government protection suite software - Police - July 2013	1,411.20
	Plattsburgh Ford Inc.	Electrical repairs to 2006 F-250 - Police - July 2013	941.32
	Southworth-Milton Inc.	Yearly maintenance on station generator - Police - July 2013	839.00
	Wells Communications	Install radio - DPW, service 4 radios - PD - July 2013	811.23
	Others - 48 total others	Various	9,814.25
		Total City	201,225.60
MLD:			
	GoToGo Electric Inc.	950 Electric meters and parts - July 2013	86,054.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for July 2013	28,668.76
	City Chamberlain	Sales tax for July 2013 transfer to make state payment	12,236.52
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	11,856.80
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,944.41
	Griffith Energy	Diesel fuel purchases for July 2013 - 800 gallons	2,637.20
	Wells Communication	Radio and antenna installed unit 121 bucket truck - July 2013	1,865.44
	Kerr's Welding Inc.	Crane rental for transformer installation substation work - July 2013	1,800.00
	M.A. Jerry & Co., Inc.	Materials purchases for vehicle shop repairs - July 2013	1,136.15
	Purchase Power	Postage purchases for mailing system shared depts. - July 2013	1,000.00
	Others - 19 others	Various	3,410.18
		Total MLD	153,609.46
Specials:			
	City Capital Expenditures	Streets \$100.1k, Equip \$18.8k, Rec Facilities \$3.9k, Path \$10.8k, WPCP Upgrades \$4.5k, Dams \$1.3k, CVTM \$8.2	147,575.04
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library, Street & Traffic Lights	162,514.16
	Special Revenue	Home financing - Racine \$11.7k, Home Rehab - Parrotte \$3.6k, Home Prog Delivery - City \$2.8k	18,145.00
		Total Specials	328,234.20
	Gross Total		\$ 683,069.26
	Less: Inter-Fund Transactions		162,514.16
	Total Net Expenditures		\$ 520,555.10
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	277	336
	Base Hourly & Salary	186,091.28	\$ 6,275,804.44
	Overtime, Standby & Shift Differentials	14,137.58 7.60%	527,519.00 8.41%
	Vacation, Holiday, Pers. & Accum. Leave	Severance - A. Cordick \$2.3k PD (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP), M. Hartmann \$6k (CD) 44,250.70 23.78%	958,898.21 15.28%
	Sick Leave	7,411.61 3.98%	270,638.83 4.31%
	Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half) 3,041.55 1.63%	141,743.76 2.26%
	Higher Class Pay	Overpayment adjustment 3,150.52 1.69%	26,426.45 0.42%
	Sick Leave Buyout	623.16	623.16
	Health Insurance Buyout	Overpayment adjustment	45,011.77 0.72%
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms 0.00%	93,753.88 1.49%
	College Degree Allowances		13,800.00
	Severance - sick leave time	A. Cordick \$4.3k PD (YTD Sondrini \$37.8k Douglass \$4.2k DPW; Johnson \$26.1k Scott \$1.3K PD; A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k-Final PD, M. Hartmann \$10.4 CD	110,093.05 1.75%
	Retroactive Pay		-
	Grand Total	\$ 258,706.40	\$ 8,464,312.55
	Overtime, Standby & Shift Diff	Police \$ 6,975.83 49.34%	\$ 165,823.02 31.43%
		DPW 797.88 5.64%	113,497.04 21.52%
		Fire 2,413.62 17.07%	104,785.24 19.86%
		MLD 2,257.28 15.97%	61,904.59 11.74%
		WPCP 1,120.17 7.92%	42,858.29 8.12%
		Other City Depts. 572.80 4.05%	37,231.50 7.06%
		Library - 0.00%	1,419.32 0.27%
	Overtime, Standby & Shift Diff - by depart.	\$ 14,137.58	\$ 527,519.00

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 8/9/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	142,459.36	165,823.02	(23,363.66)
DPW	212,460.00	128,795.38	113,497.04	15,298.34
Fire	143,000.00	86,688.03	104,785.24	(18,097.21)
MLD	160,000.00	96,993.61	61,904.59	35,089.02
WPCP	81,545.00	49,433.40	42,858.29	6,575.11
Other City	46,137.00	27,968.71	37,231.50	(9,262.79)
Library	<u>3,500.00</u>	<u>2,121.74</u>	<u>1,419.32</u>	<u>702.42</u>
Total	<u><u>881,642.00</u></u>	<u><u>534,460.23</u></u>	<u><u>527,519.00</u></u>	<u><u>6,941.23</u></u>